

Special Purpose Local Option Sales Tax #5

Collection Period (April 2009- March 2015)

| Sales Tax 5 Projects As of 9/30/2019 | Proposed Distribution \$48.8 Million | Collected To Date \$50,750,387 | Other Revenue | Expensed To Date | Obligated | Available |
|---|---|-----------------------------------|------------------|---------------------|-----------|-------------|
| City of Allenhurst | 146,423 | 153,012 | | 9,450 | | 143,562 |
| City of Hinesville | 4,251,454 | 4,616,853 | | 4,014,177 | | 602,676 |
| BOC Hinesville Projects | 1,397,736 | 1,318,193 | A 200,710 | 1,231,815 | 1 56,284 | 230,805 |
| City of Midway | 203,842 | 213,334 | B 201,393 | 414,727 | | 0 |
| City of Walthourville | 749,038 | 779,772 | C 13,562 | 543,010 | | 250,325 |
| City of Riceboro | 136,803 | 142,713 | | 141,943 | | 770 |
| City of Gumbranch | 44,513 | 47,081 | | - | | 47,081 |
| City of Flemington | 68,642 | 72,092 | | 72,092 | | 0 |
| District One | 1,647,546 | 1,448,999 | D 537,520 | 2,008,920 | | (22,401) |
| District Three | 821,478 | 847,198 | E 343,408 | 1,268,046 | | (77,441) |
| District Four | 1,581,067 | 1,553,620 | | 1,298,364 | | 255,256 |
| District Five | 402,057 | 411,183 | | 426,047 | | (14,865) |
| CW Road Resurf & Maint | 2,701,791 | 2,897,916 | F 1,413,969 | 2,856,296 | | 1,455,589 |
| Justice Center | 7,583,966 | 7,883,555 | G 20,889,846 | 28,732,632 | | 40,769 |
| Library | 4,740,009 | 4,927,254 | H 76,522 | 4,679,796 | | 323,979 |
| Drainage | 1,895,994 | 1,970,891 | | 1,746,372 | | 224,519 |
| Public Safety Equip | 474,060 | 492,786 | I 71,429 | 524,758 | | 39,457 |
| Court House Renovation | 948,119 | 985,573 | | 1,742,411 | | (756,941) |
| Fire Protection | 1,895,994 | 1,970,891 | J 1,166,059 | 3,136,848 | | 0 |
| Jail | 948,119 | 985,573 | | 1,044,516 | | (58,943) |
| Recreation | 2,844,845 | 2,957,225 | K 127,940 | 3,097,494 | | (12,329) |
| EMS Station | 711,065 | 739,154 | | 750,072 | | (10,918) |
| East End Complex | 3,149,005 | 3,273,400 | L 200,000 | 4,912,098 | | (1,438,698) |
| Record Retention | 948,119 | 985,573 | | 797,541 | | 188,025 |
| City of H'Ville Capital Proj | 3,793,453 | 3,943,305 | | 4,222,665 | | (279,360) |
| Animal Control | 948,119 | 985,573 | | 1,552,287 | | (566,715) |
| Program Management | 1,894,285 | 1,965,981 | | 1,832,172 | | 133,809 |
| Interoperable Communication | 948,119 | 985,573 | M 3,222,931 | 4,181,383 | | 27,120 |
| Wright Army Airfield | 948,119 | 985,573 | N 76,613 | 1,050,075 | | 12,111 |

Other Revenue - Sales Tax #5

| | | | |
|----------|----|------------|---|
| A | \$ | 200,710 | LMIG 2017 \$100,000 (Used for Bacon Road Sidewalks) LMIG 2017 \$100,710 (Used for Memorial Drive Sidewalks) |
| B | \$ | 201,393 | Midway Interchange Funds: Developer \$ 79,924 District 1 \$ 63,730 EIP Funds \$ 57,739 |
| C | \$ | 13,562 | Funds from District 3 & 5 (\$6,781 each) for Crush n Run at Frasier Rd. |
| D | \$ | 537,520 | LMIG 2016 \$266,180 (Used for Lewis Fraser Rd) DOT Funds \$200,000 (Used for Bill Carter Rd) LMIG 2017 \$41,000 (Used for Lewis Fraser Road Widening) |
| E | \$ | 343,408 | LMIG 2017 \$100,000 (Used for Hwy 196 Sidewalk Phase I) DOT Sidewalk Grant \$243,408 |
| F | \$ | 1,413,969 | LMIG 2013 \$224,628 LMIG 2014 \$241,578 LMIG 2015 \$262,291 DOT \$500,000 (rec'd in May '15) Misc \$22,162 (Reimb for Road Damage) Insur \$8,194 (Pavillions) DOT Reimb \$34,616 (Pavillions) 2016 LMIG Safety \$60,500 for Stripping (rec'd in FY '17) 2017 LMIG Safety \$60,000 (rec'd in FY '18) |
| G | \$ | 20,889,846 | Bond Proceeds & Interest on Construction Fund |
| H | \$ | 76,522 | Contribution by Live Oak Library |
| I | \$ | 71,429 | Ambulance Grant |
| J | \$ | 1,166,059 | Capital Lease Proceeds, required to be booked as a revenue and used to offset the debt service of the Fire Truck payments. |
| K | \$ | 127,940 | DNR Grant \$32,940, plus \$5,000 BOC Road Project for Senior Citizen Bldg, plus \$90K from Dist \$ for Gill Park. |
| L | \$ | 200,000 | \$200,000 District 1 funds |
| M | \$ | 3,222,931 | Grant Proceeds |
| N | \$ | 76,613 | DOT Funds for WAAF |

Obligated - Sales Tax #5

| | | | |
|----------|----|--------|--|
| 1 | \$ | 56,284 | Traffic signal material installation on Veteran's Parkway at Lowes/Walmart Intersection. Per a motion made at the January 3, 2017 Board Meeting, approved by all Commissioners. |
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